

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded)	116,943,143		116,943,143	170,490,927
2. Accrued medical incentive pool and bonus payments .....	27,935,257		27,935,257	2,618,773
3. Unpaid claims adjustment expenses .....	2,178,489		2,178,489	0
4. Aggregate policy reserves .....			0	0
5. Aggregate claim reserves .....			0	0
6. Premiums received in advance .....	42,236,764		42,236,764	38,814,620
7. General expenses due or accrued .....	60,523,156		60,523,156	71,725,957
8. Federal and foreign income tax payable and interest thereon (including \$ ..... on realized capital gains (losses)) (including \$ ..... net deferred tax liability) .....			0	0
9. Amounts withheld or retained for the account of others .....			0	0
10. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
11. Amounts due to parent, subsidiaries and affiliates .....	926,895		926,895	44,068,975
12. Payable for securities .....	11,080,088		11,080,088	0
13. Funds held under reinsurance treaties with (\$ ..... authorized reinsurers and \$ ..... unauthorized reinsurers) .....			0	0
14. Reinsurance in unauthorized companies .....			0	0
15. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
16. Liability for amounts held under uninsured accident and health plans .....	13,837,081		13,837,081	0
17. Aggregate write-ins for other liabilities (including \$ ..... current) .....	3,978,471	0	3,978,471	3,100,150
18 Total liabilities (Lines 1 to 17).....	279,639,344	0	279,639,344	330,819,402
19. Common capital stock .....	XXX	XXX		0
20 Preferred capital stock .....	XXX	XXX		0
21. Gross paid in and contributed surplus .....	XXX	XXX		0
22. Surplus notes .....	XXX	XXX	13,125,979	14,409,000
23. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	145,831,000	150,336,000
24. Unassigned funds (surplus) .....	XXX	XXX	10,794,062	(33,838,104)
25. Less treasury stock, at cost:				
25.1 .....shares common (value included in Line 19 \$ ..... ) .....	XXX	XXX		0
25.2 .....shares preferred (value included in Line 20 \$ ..... ) .....	XXX	XXX		0
26. Total capital and surplus (Lines 19 to 24 Less 25) .....	XXX	XXX	169,751,041	130,906,896
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	449,390,385	461,726,298
DETAILS OF WRITE-INS				
1701. Professional Liability Reserve-Medical Malpractice.....	1,699,000		1,699,000	3,100,150
1702. Deferred Rent.....	2,195,558		2,195,558	0
1703. Security Deposits.....	83,913		83,913	0
1798. Summary of remaining write-ins for Line 17 from overflow page .....	0	0	0	0
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)	3,978,471	0	3,978,471	3,100,150
2301. Other Surplus Notes - Long-term Debt.....	XXX	XXX	145,831,000	150,336,000
2302. ....	XXX	XXX		
2303. ....	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page .....	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	145,831,000	150,336,000